

Schedule D: Incurred Indebtedness

Sch-D

Citizens For Good Government	Status:	Filed
Committee Type: State Senate	Statutory Due Date	1/19/2012
County: _NA	Adjusted Due Date	
District: 10	Filed Date	1/19/2012 4:23:27 PM
Committee Code: 318	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Other Expenditure Amended incurred indebtedness of \$13976.38 less payment of \$3948.62 paid on 3/29/2011 (check # 2352)	\$10,027.76
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses See Attachments B1 through B8	\$2,036.60
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses See Attachment A	\$761.33
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses See Attachment C	\$1,988.94
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses See Attachment D	\$13,999.12
Total Balance Owed at Close of Reporting Period			\$28,813.75